



**NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V&T RAILWAY
("V&T Railway Commission")
Agenda Report**

Date Submitted: 04/20/23

Meeting Date Requested: 04/26/23

Time Requested: 5 Minutes

To: NEVADA COMMISSION for the RECONSTRUCTION of the V&T RAILWAY Commissioners

From: Stephanie Hicks

Subject Title: Discussion and possible action regarding the V&T statement of accounts payable checks paid March 1-31, 2023.

Staff Summary: *The V&T Commission will review the invoice listing for accounts payable checks totaling \$20,618.07 paid March 1-31, 2023.*

Type of Action Requested:

Resolution

Ordinance

Formal Action/Motion

Other (Specify) Presentation Only

Recommended Board Action: *I move to approve the payable checks paid March 1-31, 2023.*

Applicable Statute, Code, Policy, Rule or Regulation: n/a

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20230426_VT_Item 6_AP

Prepared By: Allyson Bolton, Atypical Consulting and Events



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406411	ATYPICAL CONSULTING AND EVENTS	03/10/2023	Regular	0.00	10,585.62	1727
405661	CAD, INC	03/10/2023	Regular	0.00	180.00	1728
405224	KENNETH L DORR JR SOLE M	03/10/2023	Regular	0.00	900.00	1729
405458	RAPID SPACE, LLC	03/10/2023	Regular	0.00	2,454.48	1730
405622	SIERRA PACIFIC POWER	03/10/2023	Regular	0.00	621.93	1731
405658	VERIZON COMMUNICATIONS INC	03/10/2023	Regular	0.00	103.21	1732
405621	CAPITAL SANITATION COMPANY	03/24/2023	Regular	0.00	84.07	1733
405660	WILLAMAN, GABRIEL	03/24/2023	Regular	0.00	4,825.00	1734
405523	WELLS FARGO BANK, N.A.	03/24/2023	Bank Draft	0.00	863.56	DFT0001384
405523	WELLS FARGO BANK, N.A.	03/24/2023	Bank Draft	0.00	0.20	DFT0001390

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	8	0.00	19,754.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	2	0.00	863.76
EFT's	0	0	0.00	0.00
	17	10	0.00	20,618.07

Note: Due to the wells fargo credit card auto pay on previous months, we post them to the same date.

I've attached the "Payment Register" showing the post dates of 2 Bank Drafts that match this check register but don't reflect on the March Budget Report.

Cory Wood

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	8	0.00	19,754.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	2	0.00	863.76
EFT's	0	0	0.00	0.00
	17	10	0.00	20,618.07

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	3/2023	20,618.07
			20,618.07



STOREY COUNTY

Payment Register

APPKT05180 - 2023-03-24 V&T WF Corr to Draft #1354

02 - V&T Rail Commission

Bank: AP V&T - AP V&T

Vendor Number	Vendor DBA			Total Vendor Amount	
405523	WELLS FARGO BANK, N.A.			0.20	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0001390	03/24/2023	0.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0017451	Correction to original Draft 1354 Typo on Payable	01/28/2023	01/28/2023	0.00	0.20



STOREY COUNTY

Payment Register

APPKT05175 - 2023-03-24 V&T AP Paymentst cw

02 - V&T Rail Commission

Bank: AP V&T - AP V&T

Vendor Number 405621	Vendor DBA CAPITAL SANITATION COMPANY			Total Vendor Amount 84.07	
Payment Type Check	Payment Number 1733			Payment Date 03/24/2023	Payment Amount 84.07
Payable Number 4127189-1164-7	Description 1-4 Yard Dumpster 1 time per week	Payable Date 03/24/2023	Due Date 03/24/2023	Discount Amount 0.00	Payable Amount 84.07

Vendor Number 405660	Vendor DBA GABRIELWILLIMAN RAILROAD CONSTRUCTION			Total Vendor Amount 4,825.00	
Payment Type Check	Payment Number 1734			Payment Date 03/24/2023	Payment Amount 4,825.00
Payable Number 351	Description Track Maintenance	Payable Date 03/24/2023	Due Date 03/24/2023	Discount Amount 0.00	Payable Amount 4,825.00

Vendor Number 405523	Vendor DBA WELLS FARGO BANK, N.A.			Total Vendor Amount 863.56	
Payment Type Bank Draft	Payment Number DFT0001384			Payment Date 03/24/2023	Payment Amount 863.56
Payable Number CM0001085	Description Bolton Refund/Door Dash subscription cancelled	Payable Date 02/28/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount -9.99
<u>V&T Bolton 3/24/24</u>	V&T A. Bolton WF Auto paid 2/28/2023	<u>02/28/2023</u>	02/28/2023	0.00	657.26
<u>V&T Peterson 3/24/2023</u>	Peterson Auto paid in Bank 2/28/2023	<u>02/28/2023</u>	02/28/2023	0.00	216.29